

OGDEN CITY  
CITY

30 JUNE 2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Ogden City for the fiscal year ending 30 June, 2005 as approved and adopted by resolution or ordinance dated 15 June 04.  
Signed approval of the Mayor on 22 June 04  
At public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 15 June, 2004 for all budgetary funds.

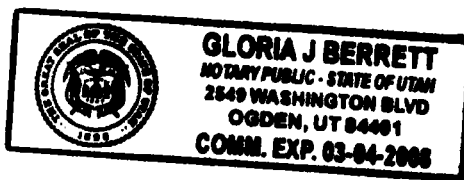
Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 22<sup>nd</sup> day

of July, 2004.

Gloria J. Berrett  
(Notary Public)



## Governmental Unit

Fiscal Year

[illegible]

# Ogden City Corp.

Governmental Unit

**2004 - 2005**

Fiscal Year

## General Fund Revenues

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>Taxes</b>			
3110	General Property Taxes - Current	9,926,726	9,884,150	9,870,525
3130	General Sales and Use Taxes	11,573,480	11,900,000	11,422,000
3140	Franchise Taxes	7,751,127	8,937,550	8,832,425
3200	<b>Licenses and Permits</b>			
3210	Business Licenses and Permits	879,155	800,000	850,000
3221	Building, Structures and Equipment	844,173	825,000	825,000
3225	Animal Licenses	38,255	35,000	40,000
3300	<b>Intergovernmental Revenue</b>			
3310	Federal Grants	18,750	300,000	195,600
3311	General Government			305,850
3340	State Grants	2,668,692	2,849,000	2,773,700
3370	Grants From Local Units:	94,946	166,000	149,775
3400	<b>Charges for Services</b>			
3410	General Government	2,064,585	2,136,575	2,178,525
3413	Zoning and Subdivision Fees	72,325	150,000	150,000
3470	Parks and Public Property	931,643	1,031,200	1,010,375
3490	Miscellaneous Services:	49,353	696,500	709,725
3500	<b>Fines and Forfeitures</b>			
3510	Fines	561,075	793,000	875,000

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

## General Fund Expenditures

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>General Government</b>			
4111	Commission or Council	600,025	630,605	604,900
4123	District and Circuit Court	32,400	34,800	34,800
4131	Executive	422,142	445,349	404,700
4133	Central Purchasing	175,758	147,921	138,325
4134	Personnel	342,422	385,135	379,600
4135	Budgeting	430,301	557,804	529,000
4140	Administrative Agencies	211,788	285,575	207,650
4143	Treasurer	533,966	464,915	438,825
4144	Recorder	348,669	468,985	383,500
4145	Attorney	765,768	826,100	817,575
4150	Non-Departmental	4,060,354	5,894,841	4,837,550
4200	<b>Public Safety</b>			
4210	Police Department	10,905,637	11,702,929	12,280,025
4220	Fire Department	6,267,924	6,495,383	6,336,425
4240	Protective Inspection	1,180,465	1,376,406	0
4253	Animal Control and Regulation	793,331	774,950	733,075
4400	<b>Highways and Public Improvements</b>			
4400	Highways and Public Improvements	4,670,898	4,387,003	3,467,550
4450	Engineering	702	1,381,916	2,398,525
4500	<b>Parks, Recrea. and Public Property</b>			
4500	Parks, Recreation and Public Property	198,524	462,580	213,550
4510	Park and Park Areas	2,649,226	2,649,450	2,572,325
4560	Recreation and Culture	2,390,546	2,175,850	2,098,450
4590	Cemeteries	260,092	276,235	283,100
4600	<b>Community and Economic Devel.</b>			
4600	Community and Economic Development	703,801	734,782	726,050
4610	Community Planning	677,922	619,656	612,700
4620	Community Development	344,582	378,476	672,725

Governmental Unit

Fiscal Year

[illegible]

Governmental Unit

Fiscal Year

FORM 4

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
00	Bond Accounts	569	0	31,000
00	Bond and Loan Proceeds	800,000	0	0
00	Donations	18,694	0	0
00	Federal Grants	2,022,698	0	0
00	Interest Income	22,200	60,000	20,000
00	Other	17,216	0	0
00	Sale of Assets	505,124	0	0
00	State Funds	50,000	0	0
00	State Grants	-2,363,363	0	0
00	Transfers from the General Fund	400,000	475,250	450,000
00	Transfers from G.Nicholas Endow Fund	5,605	15,000	15,000
00	Transfers from MBA (outside entity)	592,956	0	0
00	<b>TOTAL REVENUE</b>	<b>2,071,700</b>	<b>550,250</b>	<b>516,000</b>
00	<b>Fund Balance/Carryovers</b>	<b>0</b>	<b>976,366</b>	<b>0</b>
00	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>2,071,700</b>	<b>1,526,616</b>	<b>516,000</b>
	<b>EXPENDITURES:</b>			
00	32 - Buildings	31,707	96,129	25,000
00	33 - Improvements	3,370,704	1,430,487	491,000
00	<b>TOTAL EXPENDITURES</b>	<b>3,402,410</b>	<b>1,526,616</b>	<b>516,000</b>

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

SPECIAL REVENUE FUND:

Special Assessments

FORM 1

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
2100	General	20,634	17,500	17,500
2100	Interest Income	13,168	0	0
2100	Special Assessments	179,217	78,000	145,000
	<b>OTHER SOURCES:</b>			
2100	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$213,019</b>	<b>\$95,500</b>	<b>\$162,500</b>
	<b>EXPENDITURES:</b>			
2100	13 - Charges for Services	499,524	700	66,700
2100	22 - Debt Service	23,756	94,800	95,800
	<b>OTHER USES:</b>			
2100	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$523,280</b>	<b>\$95,500</b>	<b>\$162,500</b>

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

SPECIAL REVENUE FUND:

Downtown Ogden Special Assess FORM 1

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
3100	Interest Income	5,064	300	500
3100	Other		23,000	0
3100	Special Assessments	14,753	76,700	76,500
3100	Transfers	0	0	23,000
	<b>OTHER SOURCES:</b>			
3100	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$19,817</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>EXPENDITURES:</b>			
3100	14 - Other operating Expenses	0	100,000	100,000
	<b>OTHER USES:</b>			
3100	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

SPECIAL REVENUE FUND:

Gomer Nicholas Trust

FORM 1

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
00	Interest Income	2,749	15,000	15,000
	<b>OTHER SOURCES:</b>			
00	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$2,749</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
100	41 - Operating Transfers	5,605	15,000	15,000
100	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$5,605</b>	<b>\$15,000</b>	<b>\$15,000</b>

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

SPECIAL REVENUE FUND:

Cemetery Perpetual Care Fund

FORM 1

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
110	Interest Income	6,648	40,000	41,250
110	Parks and Recreation	5,325	8,750	8,750
	<b>OTHER SOURCES:</b>			
110	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$11,973</b>	<b>\$48,750</b>	<b>\$50,000</b>
	<b>EXPENDITURES:</b>			
110	14 - Other operating Expenses	10,611	45,750	47,000
110	33 - Improvements	3,093	3,000	3,000
	<b>OTHER USES:</b>			
110	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$13,704</b>	<b>\$48,750</b>	<b>\$50,000</b>



# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

SPECIAL REVENUE FUND:

Misc. Grants and Donations

FORM 1

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
7120	Administrative		0	0
7120	Donations	22,533	9,000	1,000
7120	Federal Funds	131,255	0	0
7120	Federal Grants	873,606	1,764,337	1,435,450
7120	Interest Income	4,437	1,000	0
7120	Licenses and Permits	-5,712	0	194,650
7120	Other		7,000	7,000
7120	Other Funds	1,500	18,650	400
7120	Parks and Recreation	55,241	0	0
7120	State Grants	-210,624	149,537	290,800
7120	Transfers	0	0	0
	<b>OTHER SOURCES:</b>			
7120	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$872,236</b>	<b>\$2,134,524</b>	<b>\$1,929,300</b>
	<b>EXPENDITURES:</b>			
7120	11 - Personal Services	464,005	428,825	334,150
7120	12 - Supplies	52,277	7,037	778,675
7120	13 - Charges for Services	7,371	186,075	186,400
7120	14 - Other operating Expenses	258,207	38,100	117,500
7120	15 - Data Processing	4,500	18,250	0
7120	33 - Improvements	47,523	1,456,237	0
7120	34 - Equipment	179,481	0	512,575
	<b>OTHER USES:</b>			
7120	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$1,013,365</b>	<b>\$2,134,524</b>	<b>\$1,929,300</b>

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

PECIAL REVENUE FUND:

Major Grants

FORM 1

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
130	Administrative	3,050,092	1,366,486	566,750
130	Federal Funds	62,041	30,000	1,196,050
130	Federal Grants	2,687,522	7,077,136	4,383,875
130	Interest Income	152,408	0	0
130	Miscellaneous	64,692	0	0
130	Operations	8,004	10,000	10,000
130	Other	17,071	10,000	65,475
130	State Funds	0	863,000	700,000
130	State Grants			60,475
130	Transfers	0	0	134,450
	<b>OTHER SOURCES:</b>			
130	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$6,041,830</b>	<b>\$9,356,622</b>	<b>\$7,117,075</b>
	<b>EXPENDITURES:</b>			
130	11 - Personal Services	951,243	884,328	901,625
130	12 - Supplies	32,409	67,555	35,750
130	13 - Charges for Services	795,970	1,197,207	597,600
130	14 - Other operating Expenses	3,620,237	7,075,232	5,417,075
130	15 - Data Processing	57,241	27,300	21,600
130	22 - Debt Service	136,742	105,000	143,425
130	33 - Improvements	92,262	0	0
	<b>OTHER USES:</b>			
130	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$5,686,104</b>	<b>\$9,356,622</b>	<b>\$7,117,075</b>

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water Utility

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5100	Administrative	351,365	389,925	431,600
5100	Operations	6,687,241	7,140,100	7,749,500
5100	Property Tax	431,617	800,000	800,000
	<b>Total Operating Revenues</b>	<b>\$7,470,223</b>	<b>\$8,330,025</b>	<b>\$8,981,100</b>
	<b>Intergovernmental Revenue</b>			
5100	Federal Grants	1,707,417	0	0
	<b>Total Intergovernmental Revenues</b>	<b>\$1,707,417</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING EXPENSES:</b>			
5100	11 - Personal Services	2,781,736	2,712,175	2,818,550
5100	12 - Supplies	749,895	864,698	797,475
5100	13 - Charges for Services	597,044	1,217,207	1,088,925
5100	14 - Other operating Expenses	1,970,554	5,877,401	3,425,150
5100	15 - Data Processing	233,675	403,525	433,425
	<b>Total Operating Expense</b>	<b>\$6,332,904</b>	<b>\$11,075,006</b>	<b>\$8,563,525</b>
5100	<b>OPERATING INCOME (LOSS)</b>	<b>\$2,844,737</b>	<b>(\$2,744,981)</b>	<b>\$417,575</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5100	Sale of Assets	74,924	75,000	50,000
5100	Other	413,403	20,000	25,000
5100	Interest Income	53,273	50,000	50,000
5100	21 - Fiscal Charges	( 1,125,863 )	( 1,268,050 )	( 1,293,400 )
5100	22 - Debt Service	( 211,573 )	( 309,100 )	( 309,100 )
5100	41 - Interfund Transfer to CIP	( 400,000 )	( 0 )	( 0 )
5100	<b>NET INCOME (LOSS)</b>	<b>\$2,048,900</b>	<b>(\$4,177,131)</b>	<b>(\$1,059,925)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer Utility

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5110	Operations	4,794,832	5,449,600	6,207,000
	<b>Total Operating Revenues</b>	<b>\$4,794,832</b>	<b>\$5,449,600</b>	<b>\$6,207,000</b>
	<b>Intergovernmental Revenue</b>			
5110	Federal Grants	1,900,942	1,000,000	0
	<b>Total Intergovernmental Revenues</b>	<b>\$1,900,942</b>	<b>\$1,000,000</b>	<b>\$0</b>
	<b>OPERATING EXPENSES:</b>			
5110	11 - Personal Services	988,536	786,025	741,400
5110	12 - Supplies	70,461	47,168	50,400
5110	13 - Charges for Services	242,587	628,617	747,450
5110	14 - Other operating Expenses	2,202,699	3,746,032	3,061,075
5110	15 - Data Processing	19,377	41,325	99,250
	<b>Total Operating Expense</b>	<b>\$3,523,660</b>	<b>\$5,249,167</b>	<b>\$4,699,575</b>
5110	<b>OPERATING INCOME (LOSS)</b>	<b>\$3,172,114</b>	<b>\$1,200,433</b>	<b>\$1,507,425</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5110	Other	8,152	10,000	10,000
5110	Interest Income	4,536	0	0
5110	21 - Fiscal Charges	( 627,786 )	( 663,950 )	( 676,425 )
5110	22 - Debt Service	( 154,597 )	( 652,900 )	( 585,650 )
5110	41 - Interfund Transfer to CIP	( 200,000 )	( 0 )	( 0 )
5110	<b>NET INCOME (LOSS)</b>	<b>\$2,402,418</b>	<b>(\$106,417)</b>	<b>\$255,350</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

**2004 - 2005**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Refuse Utility

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5120	Operations	3,543,164	4,331,200	4,375,000
	<b>Total Operating Revenues</b>	<b>\$3,543,164</b>	<b>\$4,331,200</b>	<b>\$4,375,000</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5120	11 - Personal Services	909,718	1,002,800	985,650
5120	12 - Supplies	50,145	33,750	19,925
5120	13 - Charges for Services	997,522	1,435,803	1,198,325
5120	14 - Other operating Expenses	680,618	747,146	742,875
5120	15 - Data Processing	22,198	19,800	13,975
	<b>Total Operating Expense</b>	<b>\$2,660,201</b>	<b>\$3,239,299</b>	<b>\$2,960,750</b>
5120	<b>OPERATING INCOME (LOSS)</b>	<b>\$882,963</b>	<b>\$1,091,901</b>	<b>\$1,414,250</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5120	Other	0	5,000	5,000
5120	Interest Income	147,862	25,000	50,000
5120	21 - Fiscal Charges	( 709,693 )	( 866,225 )	( 883,550 )
5120	22 - Debt Service	( 159,233 )	( 327,000 )	( 316,275 )
5120	41 - Interfund Transfer to CIP	( 200,000 )	( 0 )	( 0 )
5120	<b>NET INCOME (LOSS)</b>	<b>\$161,899</b>	<b>(\$71,324)</b>	<b>\$269,425</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

**2004 - 2005**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Airport

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5130	Operations	237,833	293,000	283,000
	<b>Total Operating Revenues</b>	<b>\$237,833</b>	<b>\$293,000</b>	<b>\$283,000</b>
	<b>Intergovernmental Revenue</b>			
5130	Federal Grants	0	900,000	500,000
5130	State Grants	0	50,000	215,000
	<b>Total Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$715,000</b>
	<b>OPERATING EXPENSES:</b>			
5130	11 - Personal Services	358,475	339,225	352,050
5130	12 - Supplies	19,718	24,510	22,000
5130	13 - Charges for Services	79,249	88,576	94,375
5130	14 - Other operating Expenses	692,105	786,658	799,150
5130	15 - Data Processing	12,950	17,425	18,675
	<b>Total Operating Expense</b>	<b>\$1,162,496</b>	<b>\$1,256,394</b>	<b>\$1,286,250</b>
5130	<b>OPERATING INCOME (LOSS)</b>	<b>(\$924,663)</b>	<b>(\$13,394)</b>	<b>(\$288,250)</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5130	Transfers from General Fund	193,050	146,425	146,425
5130	Sale of Assets	2,000	0	0
5130	Other	2,246	0	0
5130	Interest Income	0	1,000	1,000
5130	22 - Debt Service	( 12,000 )	( 0 )	( 0 )
5130	<b>NET INCOME (LOSS)</b>	<b>(\$739,367)</b>	<b>\$134,031</b>	<b>(\$140,825)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

**2004 - 2005**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Golf Courses

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5150	Operations	759,302	1,127,975	1,028,000
	<b>Total Operating Revenues</b>	<b>\$759,302</b>	<b>\$1,127,975</b>	<b>\$1,028,000</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5150	11 - Personal Services	382,685	471,550	479,825
5150	12 - Supplies	78,044	84,066	57,475
5150	13 - Charges for Services	183,796	100,865	120,825
5150	14 - Other operating Expenses	311,064	408,300	415,025
5150	15 - Data Processing	5,075	13,000	11,000
	<b>Total Operating Expense</b>	<b>\$960,665</b>	<b>\$1,077,781</b>	<b>\$1,084,150</b>
5150	<b>OPERATING INCOME (LOSS)</b>	<b>(\$201,363)</b>	<b>\$50,194</b>	<b>(\$56,150)</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5150	Other	0	1,500	1,500
5150	Interest Income	0	1,000	0
5150	21 - Fiscal Charges	( 87,890 )	( 45,425 )	( 45,425 )
5150	22 - Debt Service	( 13,920 )	( 0 )	( 0 )
5150	<b>NET INCOME (LOSS)</b>	<b>(\$303,173)</b>	<b>\$7,269</b>	<b>(\$100,075)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Recreation

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5160	Events	10,133	15,000	10,000
5160	Operations	120,623	172,000	195,625
	<b>Total Operating Revenues</b>	<b>\$130,756</b>	<b>\$187,000</b>	<b>\$205,625</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5160	11 - Personal Services	18,718	64,625	58,350
5160	12 - Supplies	32,458	42,658	47,500
5160	13 - Charges for Services	50,196	72,895	71,825
5160	14 - Other operating Expenses	8,069	33,950	33,950
	<b>Total Operating Expense</b>	<b>\$109,442</b>	<b>\$214,128</b>	<b>\$211,625</b>
5160	<b>OPERATING INCOME (LOSS)</b>	<b>\$21,314</b>	<b>(\$27,128)</b>	<b>(\$6,000)</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5160	Interest Income	1,834	500	500
5160	21 - Fiscal Charges	( )	( 9,825 )	( 9,825 )
5160	<b>NET INCOME (LOSS)</b>	<b>\$23,147</b>	<b>(\$36,453)</b>	<b>(\$15,325)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			



# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Union Station

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5170	Operations	333,040	348,650	355,600
	<b>Total Operating Revenues</b>	<b>\$333,040</b>	<b>\$348,650</b>	<b>\$355,600</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5170	11 - Personal Services	307,534	253,900	170,650
5170	12 - Supplies	72,990	45,654	44,350
5170	13 - Charges for Services	156,426	172,468	134,425
5170	14 - Other operating Expenses	226,664	319,500	46,275
5170	15 - Data Processing	21,104	28,500	19,850
	<b>Total Operating Expense</b>	<b>\$784,718</b>	<b>\$820,022</b>	<b>\$415,550</b>
5170	<b>OPERATING INCOME (LOSS)</b>	<b>(\$451,678)</b>	<b>(\$417,147)</b>	<b>(\$59,950)</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5170	Transfers from General Fund	408,950	258,975	176,400
5170	Other	35,309	2,500	1,000
5170	Donations	0	1,000	1,000
5170	22 - Debt Service	( 2,390 )	( 0 )	( 1,000 )
5170	<b>NET INCOME (LOSS)</b>	<b>(\$306,359)</b>	<b>(\$301,247)</b>	<b>(\$8,950)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Property Management

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5180	Lease Revenue	5,634,896	4,000,000	4,000,000
	<b>Total Operating Revenues</b>	<b>\$5,634,896</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
	<b>Intergovernmental Revenue</b>			
5180	Federal Grants	2,048,107	3,231,700	0
	<b>Total Intergovernmental Revenues</b>	<b>\$2,048,107</b>	<b>\$3,231,700</b>	<b>\$0</b>
	<b>OPERATING EXPENSES:</b>			
5180	11 - Personal Services	242,075	378,800	412,625
5180	12 - Supplies		8,700	8,700
5180	13 - Charges for Services	2,531,836	3,480,095	1,031,775
5180	14 - Other operating Expenses	256,843	755,850	459,775
5180	15 - Data Processing		23,500	47,900
	<b>Total Operating Expense</b>	<b>\$3,030,754</b>	<b>\$4,646,945</b>	<b>\$1,960,775</b>
5180	<b>OPERATING INCOME (LOSS)</b>	<b>\$4,652,249</b>	<b>\$2,584,755</b>	<b>\$2,039,225</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5180	Transfer from RDA (outside entity)	5,081,000	0	0
5180	Sale of Assets	274,277	5,183,000	1,000,000
5180	Other	1,703,125	10,000	10,000
5180	Interest Income	465,279	300,000	300,000
5180	<b>NET INCOME (LOSS)</b>	<b>\$12,175,930</b>	<b>\$8,077,755</b>	<b>\$3,349,225</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Physical Facilities

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5190	Lease Revenue	175,240	0	0
5190	Operations	77,489	0	0
	<b>Total Operating Revenues</b>	\$252,729	\$0	\$0
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5190	11 - Personal Services	249,431	0	0
5190	12 - Supplies	15,881	0	0
5190	13 - Charges for Services	1,132,418	12,366	0
5190	14 - Other operating Expenses	21,818	0	0
5190	15 - Data Processing	22,350	0	0
	<b>Total Operating Expense</b>	\$1,441,898	\$12,366	\$0
5190	<b>OPERATING INCOME (LOSS)</b>	(\$1,189,169)	\$40,000	\$0
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5190	Other	516,059	0	0
5190	<b>NET INCOME (LOSS)</b>	(\$673,109)	\$0	\$0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Medical Services

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5200	Administrative	-795,619	-600,000	-825,000
5200	Operations	2,490,196	2,750,000	2,950,000
	<b>Total Operating Revenues</b>	\$1,694,577	\$2,150,000	\$2,125,000
	<b>Intergovernmental Revenue</b>			
5200	County Funds	765,251	650,500	1,100,000
5200	Federal Grants	0	0	0
5200	Miscellaneous	282,651	225,000	0
5200	State Grants	36,843	33,900	33,000
	<b>Total Intergovernmental Revenues</b>	\$1,084,744	\$909,400	\$1,133,000
	<b>OPERATING EXPENSES:</b>			
5200	11 - Personal Services	2,311,488	2,256,875	2,393,075
5200	12 - Supplies	90,417	126,843	116,450
5200	13 - Charges for Services	326,335	226,601	229,775
5200	14 - Other operating Expenses	304,872	374,657	413,675
5200	15 - Data Processing	267	4,200	24,625
	<b>Total Operating Expense</b>	\$3,033,379	\$2,989,176	\$3,177,600
5200	<b>OPERATING INCOME (LOSS)</b>	(\$254,058)	\$124,974	\$80,400
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5200	Other	0	1,000	1,000
5200	Interest Income	33,787	15,000	15,000
5200	21 - Fiscal Charges	( 138,427 )	( 108,150 )	( 110,325 )
5200	<b>NET INCOME (LOSS)</b>	(\$358,698)	\$32,824	(\$13,925)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pioneer Days

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5210	Parks and Recreation	219,280	247,500	296,600
	<b>Total Operating Revenues</b>	<b>\$219,280</b>	<b>\$247,500</b>	<b>\$296,600</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5210	11 - Personal Services	25,882	29,400	18,450
5210	12 - Supplies	43,274	47,450	44,900
5210	13 - Charges for Services	157,678	184,375	172,000
5210	14 - Other operating Expenses	65,871	57,525	80,350
	<b>Total Operating Expense</b>	<b>\$292,705</b>	<b>\$318,750</b>	<b>\$315,700</b>
5210	<b>OPERATING INCOME (LOSS)</b>	<b>(\$73,425)</b>	<b>(\$71,250)</b>	<b>(\$19,100)</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5210	Transfers from General Fund	71,250	71,250	71,250
5210	<b>NET INCOME (LOSS)</b>	<b>(\$2,175)</b>	<b>\$0</b>	<b>\$52,150</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Fleet and Facilities

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
6100	Lease Revenue		40,000	40,000
6100	Operations	4,183,601	6,270,700	5,297,200
	<b>Total Operating Revenues</b>	<b>\$4,183,601</b>	<b>\$6,310,700</b>	<b>\$5,337,200</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
6100	11 - Personal Services	823,773	1,142,350	1,246,150
6100	12 - Supplies	29,054	100,280	92,675
6100	13 - Charges for Services	184,964	1,266,722	1,500,475
6100	14 - Other operating Expenses	4,341,961	6,278,256	3,888,575
6100	15 - Data Processing	59,397	119,900	111,475
	<b>Total Operating Expense</b>	<b>\$5,439,150</b>	<b>\$8,907,508</b>	<b>\$6,839,350</b>
6100	<b>OPERATING INCOME (LOSS)</b>	<b>(\$1,255,549)</b>	<b>(\$5,335,108)</b>	<b>(\$1,502,150)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
6100	Transfers from General Fund	66,275	0	0
6100	Sale of Assets	66,820	40,000	75,000
6100	Other	555,125	1,268,150	1,326,000
6100	Interest Income	42,633	50,000	15,000
6100	22 - Debt Service	( 44,303 )	( 256,400 )	( 0 )
6100	<b>NET INCOME (LOSS)</b>	<b>(\$568,999)</b>	<b>(\$1,220,583)</b>	<b>(\$86,150)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Central Stores

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
6110	Operations	41,857	0	0
	<b>Total Operating Revenues</b>	<b>\$41,857</b>	<b>\$0</b>	<b>\$0</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
6110	11 - Personal Services	37,284	0	0
6110	12 - Supplies	34,324	0	0
6110	13 - Charges for Services	0	0	0
6110	14 - Other operating Expenses	0	0	0
6110	15 - Data Processing	0	0	0
	<b>Total Operating Expense</b>	<b>\$71,607</b>	<b>\$0</b>	<b>\$0</b>
6110	<b>OPERATING INCOME (LOSS)</b>	<b>(\$29,750)</b>	<b>\$2,716,375</b>	<b>\$0</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
6110	22 - Debt Service	( 693 )	( 0 )	( 0 )
6110	<b>NET INCOME (LOSS)</b>	<b>(\$30,444)</b>	<b>\$0</b>	<b>\$0</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# Ogden City Corp.

Governmental Unit

**2004 - 2005**

Fiscal Year

## ENTERPRISE OR INTERNAL SERVICE FUND: Management Information Systems FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
6120	Operations	3,202,348	3,457,650	2,869,725
	<b>Total Operating Revenues</b>	<b>\$3,202,348</b>	<b>\$3,457,650</b>	<b>\$2,869,725</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
6120	11 - Personal Services	840,949	820,125	870,200
6120	12 - Supplies	10,111	23,769	17,250
6120	13 - Charges for Services	640,647	1,117,838	1,314,475
6120	14 - Other operating Expenses	509,077	705,757	447,200
6120	15 - Data Processing	13,087	9,305	10,475
	<b>Total Operating Expense</b>	<b>\$2,013,871</b>	<b>\$2,676,794</b>	<b>\$2,659,600</b>
6120	<b>OPERATING INCOME (LOSS)</b>	<b>\$1,188,478</b>	<b>\$780,856</b>	<b>\$210,125</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
6120	Other	8,384	5,000	0
6120	Interest Income	0	5,000	0
6120	22 - Debt Service	( 29,857 )	( 0 )	( 0 )
6120	<b>NET INCOME (LOSS)</b>	<b>\$1,167,005</b>	<b>\$926,585</b>	<b>\$210,125</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			



# Ogden City Corp.

Governmental Unit

**2004 - 2005**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **Risk Management**

FORM 3

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
6130	Operations	865,207	1,184,050	1,331,500
	<b>Total Operating Revenues</b>	<b>\$865,207</b>	<b>\$1,184,050</b>	<b>\$1,331,500</b>
	<b>Intergovernmental Revenue</b>			
6130	State Grants			10,000
	<b>Total Intergovernmental Revenues</b>			<b>\$10,000</b>
	<b>OPERATING EXPENSES:</b>			
6130	11 - Personal Services	162,407	215,475	152,100
6130	12 - Supplies	1,287	4,775	2,775
6130	13 - Charges for Services	157,712	263,149	208,825
6130	14 - Other operating Expenses	915,690	856,150	974,150
6130	15 - Data Processing	19,900	17,175	14,650
	<b>Total Operating Expense</b>	<b>\$1,256,996</b>	<b>\$1,356,724</b>	<b>\$1,352,500</b>
6130	<b>OPERATING INCOME (LOSS)</b>	<b>(\$391,789)</b>	<b>(\$172,674)</b>	<b>(\$11,000)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
6130	Other	0	1,000	1,000
6130	Interest Income	11,599	20,000	10,000
6130	<b>NET INCOME (LOSS)</b>	<b>(\$380,190)</b>	<b>(\$151,674)</b>	<b>\$0</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			